



Department of Energy
Washington, D. C. 20585

April 4, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

March Working Capital Fund Billing

This memorandum transmits the March 2008 billing for your program in addition to year-to date consumption charges for the Working Capital Fund. These charges were recorded in STARS for the month of March.

Payments for FY 2008

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

Working Capital Fund Budget: The Working Capital Fund Board met February 25th to discuss issues related to the FY 2010 budget. At the time working groups were assigned to review budget requirements for the Building, Network, Phone, and PMCDP business lines. The Fund Manager believes that no outstanding issues will require further Board action with respect to budget projections, which are expected to be available later this month. In the meantime, budget estimates for FY 2008 and FY 2009 are available online at www.wcf.doe.gov . FY 2008 estimates are updated in Table III, attached, based on actual consumption this fiscal year.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
Table IV	Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

March Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of March both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during March. Annual charges for the Shuttle bus were processed in February.

Photocopying - This bill reflects charges for actual March usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during March. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

Building Occupancy – There are no Building Alteration charges from the month of March.

Telephones – The March bill includes charges for actual usage costs for January. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – March charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. March charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of March.

Purchase Card Surveillance – The enclosed bill includes annual charges related to Purchase Card Surveillance.

Payroll Processing – Annual Charges for this business segment are complete for the year.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment are complete for the year.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of March.

Project Management Career Development Program (PMCDP) – Annual Charges for this business segment will be processed next month.

STARS – Annual Charges for this business segment are complete for the year.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment are complete for the year.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	C. Rheaume	C. Fauble
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Adams
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	A. Karsner	SP	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - March 2008
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	13	101	0	101	0	0	0	0	90	0	0	0	66	1,001	1,067
CF	11,315	691	0	691	5,630	1,717	0	7,347	3,753	0	0	0	6,641	22,377	29,018
CI	1,071	310	0	310	587	0	0	587	529	0	0	0	3,482	3,042	6,524
DR	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
ED	1,278	856	0	856	1,788	1,548	0	3,336	4,001	0	0	0	1,068	3,763	4,831
EE	57,175	9,869	0	9,869	4,885	17,561	3,859	26,305	57,496	0	0	0	6,577	32,624	39,202
EI	16,318	4,642	0	4,642	5,232	4,094	15	9,341	4,455	0	0	0	7,493	25,779	33,272
EM	25,478	2,715	0	2,715	5,880	1,283	0	7,163	4,855	0	0	0	22,321	31,624	53,945
FE	11,777	4,358	0	4,358	4,393	6,346	0	10,739	14,637	0	0	0	11,225	12,129	23,354
GC	4,013	1,331	0	1,331	1,173	6,112	4,243	11,528	2,275	0	0	0	2,628	13,370	15,999
HC	5,685	3,843	-5,940	-2,097	2,790	8,853	0	11,642	4,021	0	0	0	3,281	11,569	14,850
HG	1,864	602	0	602	1,001	0	0	1,001	3,247	0	0	0	333	1,401	1,734
HS	19,915	8,853	0	8,853	10,276	9,947	0	20,223	7,935	0	0	0	-10,523	43,112	32,590
IG	1,953	1,516	0	1,516	626	225	0	850	6,560	0	0	0	932	6,845	7,777
IM	16,053	3,304	0	3,304	5,141	18,428	0	23,569	5,107	0	0	0	20,503	32,024	52,527
IN	11,240	2,694	0	2,694	2,190	300	0	2,490	1,739	0	0	0	83,725	18,734	102,459
LM	300	791	0	791	141	20	0	161	586	0	0	0	1,479	1,641	3,120
MA	16,674	8,355	0	8,355	21,799	9,618	1,340	32,757	16,556	0	0	0	17,758	36,788	54,546
NA	53,355	5,863	0	5,863	13,569	6,636	0	20,205	21,142	0	0	0	66,403	82,902	149,305
NE	13,039	1,340	0	1,340	2,639	12,499	0	15,138	1,909	0	0	0	12,348	12,169	24,517
NR	0	120	0	120	0	0	0	0	134	0	0	0	11,631	0	11,631
OE	1,449	148	0	148	789	53	0	842	7,753	0	0	0	8,403	4,243	12,646
PA	1,059	369	0	369	316	0	0	316	1,763	0	0	0	3,621	1,681	5,302
PI	4,322	406	0	406	1,970	140	0	2,110	1,835	0	0	0	14,956	6,925	21,881
RW	4,157	1,061	0	1,061	2,004	76	0	2,080	948	0	0	0	3,107	6,365	9,471
S	1,594	1,446	0	1,446	750	3,685	0	4,435	8,909	0	0	0	207	8,166	8,373
SC	20,328	4,594	0	4,594	2,663	3,146	0	5,809	23,799	0	0	0	13,392	29,542	42,935
WAPA	0	50	0	50	0	0	0	0	246	0	0	0	39	480	520
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	301,425	70,228	-5,940	64,288	98,230	112,286	9,457	219,973	206,280	0	0	0	313,132	450,297	763,429

Summary of Current Month Bill - March 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,895	0	0	0	0	0	0	0	0	0	0	0	0	5,166
CF	38,996	650	0	650	0	0	0	0	0	0	0	0	0	91,770
CI	3,771	0	0	0	0	0	0	0	0	0	0	0	0	12,791
DR	0	0	0	0	0	0	0	0	0	0	0	0	0	34
ED	4,236	0	0	0	0	0	0	0	0	0	0	0	0	18,538
EE	46,605	1,200	36,000	37,200	0	0	0	0	0	0	0	0	0	273,851
EI	507	18,100	0	18,100	0	0	0	1,380	1,380	0	0	0	0	88,014
EM	53,731	550	54,000	54,550	0	0	0	690	690	0	0	0	0	203,126
FE	39,929	2,100	16,000	18,100	0	0	0	0	0	0	0	0	0	122,894
GC	10,878	0	0	0	0	0	0	0	0	0	0	0	0	46,024
HC	13,514	2,100	0	2,100	0	0	0	690	690	0	0	0	0	50,405
HG	1,468	0	0	0	0	0	0	0	0	0	0	0	0	9,916
HS	27,800	700	0	700	0	0	0	0	0	0	0	0	0	118,015
IG	5,956	900	0	900	0	0	0	0	0	0	0	0	0	25,512
IM	53,821	650	0	650	0	0	0	0	0	0	0	0	0	155,031
IN	1,655	0	0	0	0	0	0	0	0	0	0	0	0	122,276
LM	13,465	900	0	900	0	0	0	0	0	0	0	0	0	19,324
MA	34,234	5,700	0	5,700	0	0	0	4,830	4,830	0	0	0	0	173,652
NA	103,553	2,400	52,000	54,400	0	0	0	1,380	1,380	0	0	0	0	409,204
NE	14,587	850	23,000	23,850	0	0	0	0	0	0	0	0	0	94,380
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	11,885
OE	6,160	0	0	0	0	0	0	0	0	0	0	0	0	28,998
PA	2,069	0	0	0	0	0	0	0	0	0	0	0	0	10,879
PI	10,582	0	0	0	0	0	0	1,380	1,380	0	0	0	0	42,516
RW	17,479	0	0	0	0	0	0	0	0	0	0	0	0	35,196
S	4,738	0	0	0	0	0	0	0	0	0	0	0	0	29,496
SC	35,433	6,200	23,000	29,200	0	0	0	690	690	0	0	0	0	162,787
WAPA	12,117	0	39,000	39,000	0	0	0	0	0	0	0	0	0	51,933
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	561,178	43,000	243,000	286,000	0	0	0	11,040	11,040	0	0	0	0	2,413,612

Cumulative Year-to-date Billing - March 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	587	593	12,567	13,160	0	20	0	20	2,830	57,410	0	57,410
CF	73,087	4,110	89,263	93,373	25,654	41,350	0	67,004	67,654	1,581,389	2,490	1,583,879
CI	4,811	1,959	26,335	28,294	4,053	98	0	4,151	3,529	260,079	0	260,079
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0
ED	8,636	5,147	40,315	45,462	6,718	6,970	0	13,687	19,234	221,062	0	221,062
EE	181,350	61,839	31,023	92,862	41,152	92,280	18,266	151,698	226,915	3,093,017	3,695	3,096,712
EI	89,797	26,052	25,714	51,766	21,012	28,298	2,846	52,157	67,709	2,697,659	32,783	2,730,442
EM	116,605	12,316	109,929	122,245	32,968	9,727	1	42,697	45,569	2,129,288	37,374	2,166,663
FE	60,951	16,294	45,119	61,413	16,256	16,951	0	33,207	35,410	1,100,469	80,017	1,180,486
GC	32,846	8,656	33,516	42,172	9,529	14,859	8,408	32,796	14,676	1,342,731	129	1,342,860
HC	41,670	21,741	52,967	74,708	8,447	46,759	30	55,237	42,177	805,189	0	805,189
HG	3,696	4,541	13,167	17,708	3,664	0	0	3,664	35,617	386,647	600	387,247
HS	117,988	48,183	128,947	177,130	49,302	42,033	0	91,335	69,852	3,397,032	0	3,397,032
IG	18,721	12,695	30,112	42,807	4,065	2,501	0	6,567	51,525	615,284	0	615,284
IM	97,137	9,232	92,232	101,464	15,816	28,308	462	44,586	23,136	2,115,638	6,300	2,121,938
IN	77,463	95,628	13,167	108,795	11,642	1,252	0	12,894	20,027	1,654,465	0	1,654,465
LM	4,483	5,408	13,789	19,197	1,865	29	0	1,894	4,266	154,514	0	154,514
MA	88,427	51,057	196,335	247,392	82,967	42,313	1,785	127,065	117,572	3,678,240	4,189	3,682,429
NA	253,498	167,798	180,578	348,376	71,753	41,278	0	113,031	203,243	7,131,415	7,620	7,139,035
NE	54,202	10,518	65,307	75,825	14,329	16,411	1	30,741	12,984	926,945	1,500	928,445
NR	0	541	0	541	31	235	0	266	738	0	0	0
OE	16,484	1,012	57,760	58,772	4,145	2,495	0	6,640	33,812	443,429	1,450	444,879
PA	9,830	2,229	26,335	28,564	2,334	167	0	2,501	8,282	146,789	0	146,789
PI	39,101	2,065	13,550	15,615	9,134	11,098	86	20,317	14,468	667,892	41,272	709,164
RW	19,627	6,265	13,693	19,958	8,919	2,783	0	11,702	9,616	625,272	0	625,272
S	9,107	7,511	13,167	20,678	6,271	5,993	0	12,264	95,500	422,344	0	422,344
SC	119,790	35,831	48,520	84,351	15,380	32,910	0	48,290	92,317	1,632,395	1,077	1,633,471
WAPA	227	324	12,567	12,891	0	20	0	20	12,577	61,140	0	61,140
TOTAL	1,540,121	619,545	1,385,973	2,005,518	467,982	487,139	31,885	987,006	1,331,531	37,347,735	220,495	37,568,229

Cumulative Year-to-date Billing - March 2008
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	226	5,950	6,176	23,461	0	0	0	0	0	0	0	0	0	0	0	0	103,645
CF	22,331	134,053	156,384	243,906	3,190	0	3,190	41,076	39,562	0	7,590	7,590	0	506,000	6,000	120,000	3,008,705
CI	12,472	18,086	30,559	22,692	300	0	300	5,367	5,169	0	460	460	0	1,000	1,000	0	367,411
CN	-31,938	4,750	-27,188	1,313	540	0	540	0	0	0	0	0	0	0	0	0	-24,463
DR	60	353	414	360	0	0	0	0	0	0	0	0	0	0	0	0	774
ED	4,330	22,054	26,384	25,337	600	0	600	4,954	4,771	0	690	690	0	1,000	1,000	0	372,816
EE	23,040	190,246	213,286	264,915	8,720	36,000	44,720	95,981	92,443	0	7,130	7,130	0	217,000	202,000	0	4,887,012
EI	57,032	156,991	214,023	6,620	90,690	0	90,690	75,134	72,364	300	19,550	19,850	0	16,000	15,000	0	3,501,551
EM	53,393	181,808	235,200	321,393	5,350	54,000	59,350	290,833	280,111	0	27,600	27,600	4,800	1,193,000	1,110,000	0	6,016,066
FE	48,912	71,754	120,666	235,100	20,810	16,000	36,810	158,730	152,878	0	6,210	6,210	600	128,000	119,000	0	2,329,461
GC	9,470	79,012	88,482	63,770	3,390	0	3,390	32,613	31,411	0	6,670	6,670	0	4,000	4,000	0	1,699,685
HC	23,340	68,700	92,040	83,321	2,580	0	2,580	27,659	26,639	0	5,060	5,060	0	3,000	3,000	0	1,262,280
HG	1,296	9,596	10,891	8,424	0	0	0	4,747	4,572	0	0	0	0	1,000	1,000	0	478,568
HS	34,834	265,106	299,940	187,188	27,470	0	27,470	70,799	68,189	0	22,540	22,540	0	78,000	72,000	0	4,679,464
IG	4,173	39,706	43,879	41,312	1,250	0	1,250	48,300	46,520	0	3,910	3,910	0	8,000	7,000	0	935,074
IM	74,109	202,046	276,154	319,386	5,380	0	5,380	20,228	19,483	0	14,720	14,720	0	18,000	16,000	0	3,077,612
IN	375,362	111,814	487,177	8,607	480	0	480	26,008	25,049	0	2,300	2,300	0	0	0	0	2,423,264
LM	5,302	9,796	15,099	80,912	3,070	0	3,070	11,353	10,934	0	1,380	1,380	0	22,000	20,000	0	349,101
MA	112,328	222,699	335,027	211,327	38,990	0	38,990	47,268	45,526	4,200	27,370	31,570	0	10,000	9,000	0	4,991,593
NA	256,400	496,537	752,937	602,416	16,050	52,000	68,050	483,415	465,593	5,700	22,310	28,010	9,000	1,543,000	1,428,000	0	13,437,603
NE	52,178	69,151	121,329	79,898	3,010	23,000	26,010	77,611	74,749	150	10,350	10,500	600	101,000	94,000	0	1,687,894
NR	48,477	0	48,477	0	0	0	0	40,663	39,164	0	0	0	0	136,000	134,000	0	399,849
OE	31,298	25,502	56,800	37,067	0	0	0	13,830	13,320	400	690	1,090	0	24,000	23,000	0	729,693
PA	17,665	9,955	27,620	12,362	0	0	0	3,715	3,578	0	3,680	3,680	0	1,000	1,000	0	248,921
PI	75,875	41,407	117,282	66,297	0	0	0	18,371	17,693	400	7,360	7,760	0	3,000	3,000	0	1,032,068
RW	12,517	37,681	50,198	104,027	0	0	0	38,186	36,778	200	4,370	4,570	1,200	98,000	91,000	0	1,110,135
S	602	49,103	49,704	27,305	0	0	0	6,192	5,964	0	0	0	0	1,000	1,000	0	651,059
SC	51,692	174,680	226,372	212,442	6,920	23,000	29,920	202,489	195,024	100	11,500	11,600	1,200	687,000	639,000	0	4,183,267
WAPA	211	2,934	3,145	72,662	0	39,000	39,000	324,478	312,516	1,200	0	1,200	0	0	0	0	839,857
TOTAL	1,376,987	2,701,470	4,078,457	3,363,822	238,790	243,000	481,790	2,170,000	2,090,000	12,650	213,440	226,090	17,400	4,800,000	4,000,000	120,000	64,779,964

PROJECTED CUSTOMER COSTS FY 2008
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	14	0	6	115	13	47	0	0	0	0	0	0		195	BPA
CF	146	97	134	135	3,165	335	488	6	81	15	8	506	6	120	5,243	CF
CI	10	30	8	7	520	74	45	1	11	1	0	1	1		708	CI
CN	0	0	1	1	0	(86)	3	1	0	0	1	0	0		(80)	CN
DR	0	0	0	0	0	1	1	0	0	0	0	0	0		2	DR
ED	17	51	27	38	442	57	51	1	10	1	0	1	1		698	ED
EE	363	155	303	454	6,190	450	530	53	188	14	16	217	202		9,135	EE
EI	180	78	104	135	5,428	485	13	181	147	40	10	16	15		6,833	EIA
EM	233	135	85	91	4,296	524	643	65	571	55	399	1,193	1,110		9,400	EM
FE	122	78	66	71	2,281	290	470	58	312	12	67	128	119		4,074	FE
GC	66	51	66	29	2,686	186	128	7	64	13	0	4	4		3,303	GC
HC	83	96	110	84	1,610	207	167	5	54	10	3	3	3		2,438	HC
HG	7	22	7	71	774	23	17	0	9	0	0	1	1	0	933	HG
HS	236	225	183	140	6,794	635	374	55	139	45	6	78	72		8,982	HS
IG	37	56	13	103	1,231	92	83	3	95	8	0	8	7		1,734	IG
IM	194	111	89	46	4,238	626	639	11	40	29	20	18	16		6,077	IM
IN	155	204	26	40	3,309	1,350	17	1	51	5	0	0	0		5,158	IN
LM	9	25	4	9	309	35	162	6	22	3	18	22	20	0	643	LM
MA	177	298	254	235	7,361	782	423	78	93	63	3	10	9		9,786	MA
NA	507	516	226	406	14,270	1,762	1,205	84	949	56	207	1,543	1,428		23,160	NA
NE	108	86	61	26	1,855	295	160	29	152	21	84	101	94		3,074	NE
NR	0	1	1	1	0	145	0	0	80	0	0	136	134		498	NR
OE	33	60	13	68	888	145	74	0	27	2	1	24	23		1,358	OE
PA	20	31	5	17	294	73	25	0	7	7	0	1	1		480	PA
PI	78	18	41	29	1,377	310	133	0	36	16	0	3	3		2,043	PI
RW	39	26	23	19	1,251	113	208	0	75	9	56	98	91		2,009	RW
S	18	28	25	191	845	100	55	0	12	0	0	1	1		1,275	S
SC	240	120	97	185	3,266	504	425	37	398	23	113	687	639		6,733	SC
WAPA	0	13	0	25	122	7	145	39	637	2	3	0	0		994	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,080	\$2,625	\$1,974	\$2,663	\$74,916	\$9,534	\$6,728	\$721	\$4,260	\$452	\$1,015	\$4,800	\$4,000	\$120	\$116,888	

Comparison As of March 2008
Current Usage to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	\$ 195	\$ 262	N/A	\$ (67)	-26%	N/A
CF	5,243	4,729	6,036	514	11%	793
CI	708	755	699	-47	-6%	-9
CN	-80	1,296	86	-1,376	-106%	166
DR	2	0	22	2	N/A	21
ED	698	705	726	-7	-1%	28
EE	9,135	7,006	5,130	2,129	30%	-4,005
EI	6,833	7,662	3,249	-829	-11%	-3,584
EM	9,400	9,033	9,497	366	4%	97
FE	4,074	4,285	4,105	-211	-5%	31
GC	3,303	3,051	3,469	253	8%	165
HC	2,438	2,161	1,626	277	13%	-812
HG	933	808	377	125	15%	-556
HS	8,982	10,450	9,438	-1,468	-14%	456
IG	1,734	1,721	1,766	13	1%	32
IM	6,077	5,597	4,338	480	9%	-1,739
IN	5,158	3,165	6,067	1,993	63%	909
LM	643	745	686	-102	-14%	42
MA	9,786	9,189	9,270	597	6%	-516
NA	23,160	23,073	17,207	88	0%	-5,953
NE	3,074	2,901	3,133	172	6%	60
NR	498	306	415	193	63%	-83
OE	1,358	904	1,365	454	50%	7
PA	480	796	483	-317	-40%	3
PI	2,043	1,770	1,282	273	15%	-762
RW	2,009	1,948	1,578	61	3%	-431
S	1,275	1,165	1,072	111	10%	-204
SC	6,733	6,625	7,042	107	2%	310
WAPA	994	1,090	N/A	-95	-9%	N/A
FO	0	46	N/A	-46	-100%	N/A
TOTAL	\$ 116,888	\$ 113,245	\$ 100,165	\$ 3,642	3%	\$ (15,534)